12 December 1958

MEMORANDUM FOR: Inspector General

THROUGH

: Deputy Director (Support)

SUBJECT

: Reports on Status of Funds

25X1A9a

1. In accordance with the telephone request from there are forwarded herewith for transmittal to the Hull Committee the original and one copy of the following schedules:

Exhibit 1 - Summery of Funds Available to the Agency for Operations With Comparative Obligations, Expenditures and Balances.

Exhibit 2 - Summary Analysis of Reserve for Contingencies.

Exhibit 3 - Summary of Funds Budgeted and Mede Available from the Reserve for FI Activities in the Clandestine Services with Comparative Obligations, Expenditures and Balances.

Exhibit 4 - Summary of Funds Budgeted and Mede Available from The Reserve for PP/PM Activities in the Clandestine Services with Comparative Obligations, Expenditures and Balances.

Exhibit 5 - CIA Headquarters Building.

2. Exhibits 3 and 4 have been cleared with the DD/P. A copy of the schedule is also attached for your office.

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3. has requested that these schedules be forwarded to him no later than 15 December.

Acting Comptroller

Attachment
As listed above
DC/Budget Division/BNL:epr
Distribution: 1 - Budget Division (w/att)
O&l - Addressee(2/att)-1 - Signer

1 - DD/S (w/att)

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